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Message Text

CONFIDENTIAL

PAGE 01 STATE 091753

21
ORIGIN NEA-10

INFO OCT-01 EUR-12 ISO-00 FS-01 CIAE-00 INR-07 NSAE-00

ABF-01 OMB-01 TRSE-00 /033 R

DRAFTED BY NEA/RA:LWSEMAKIS:BAM
APPROVED BY NEA:SIDNEY SOBER
BF/FS:DRWATKINS (DRAFT)
INR/RNA:PHSTODDARD (DRAFT)
---------- 103332
R 160335Z APR 76
FM SECSTATE WASHDC
TO AMEMBASSY ANKARA
INFO AMEMBASSY PARIS

C O N F I D E N T I A L STATE 091753

E.O. 11652:GDS
TAGS:CENTO
SUBJECT:U.S. PAYMENT TO CENTO CSO FUND
1. ANKARA AUTHORIZED TO PREPARE AND CERTIFY VOUCHER FOR CHECK PAYMENT IN POUNDS STERLING 6,650 TO CENTO, FINANCE DIRECTOR, ANKARA, TURKEY, FOR U.S. CONTRIBUTION TO CENTO COUNTER SUBVERSION OFFICE OPERATIONAL FUND FOR FY 1976 CHARGEABLE APPROPRIATION 19X6875, DEPOSIT ACCOUNT 2504-1024.
2. ON RECEIPT OF VOUCHER RFC PARIS IS REQUESTED TO DRAW CHECK IN AMOUNT 6,650 POUNDS STERLING AND SEND IT TO AMEMBASSY ANKARA FOR TRANSMISSION TO CENTO FINANCE DIRECTOR.
3. RFC SHOULD CHARGE DOLLAR EQUIVALENT OF POUNDS STERLING ABOVE ACCOUNT. REIMBURSEMENT CLAIM SUBMITTED UNDER THIS DEPOSIT ACCOUNT NUMBER SHOULD BE AT DOLLAR VALUE AS OF DAY FUNDS ARE EXCHANGED.
4. ANKARA SHOULD OBTAIN RECEIPT IN ORIGINAL AND TWO COPIES FOR SUBMISSION TO PARIS TO SUPPORT VOUCHER. KISSINGER

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Message Attributes

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Draft Date: 16 APR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
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Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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To: ANKARA
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